

# **HEALTH ANNUAL STATEMENT**

FOR THE YEAR ENDING DECEMBER 31, 2003 OF THE CONDITION AND AFFAIRS OF THE

#### **COMMUNITY CHOICE MICHIGAN**

	000 0000 ent Period) (Prior Period)	NAIC Company Code	95562	Employer's ID Number	38-3252216
Organized under the Laws of	, , , , , , , , , , , , , , , , , , , ,	an . State	of Domicile or	Port of Entry N	/lichigan
Country of Domicile		United State	s of America		
Licensed as business type:	Life, Accident & Health [ ]	Property/Casualty [	1 Dental	Service Corporation [ ]	
	Vision Service Corporation [		•	Maintenance Organization [ )	<b>K</b> 1
	Hospital, Medical & Dental S			D, Federally Qualified? Yes [	_
Incorporated	05/24/1995	Commenced Busin	ness	08/01/1996	5
Statutory Home Office	2369 Woodlake		<u> </u>	Okemos, MI 48864	
,	(Street and	Number)	·	(City or Town, State and Zip C	code)
Main Administrative Office			odlake Dr Suit	te 200	
	temos, MI 48864 Town, State and Zip Code)	(31	,	517-349-9922 rea Code) (Telephone Number)	
Mail Address	2369 Woodlake Dr Suite	200		Okemos, MI 48864	
	(Street and Number or P.O. Bo			(City or Town, State and Zip Code)	
Primary Location of Books ar	nd Records			ke Dr Suite 200	
	emos, MI 48864		(	nd Number) 517-706-6604	
	Town, State and Zip Code)			rea Code) (Telephone Number)	
Internet Website Address	Minala aulu A		cmhmo.org	F17 700 0004	
Statutory Statement Contact	(Name			517-706-6604 (Area Code) (Telephone Number) (Ex	tension)
kim.sax	ton@care-source.com (E-mail Address)	· · · · · · · · · · · · · · · · · · ·		507-349-5343 (FAX Number)	
Policyowner Relations Conta	ct	2369 Wo	odlake Dr., Su	ite 200	
	(Street	and Number)			
	temos, MI 48864 Town, State and Zip Code)	·	(Area Co	800-390-7102 ode) (Telephone Number) (Extension)	
Treasurer	None DIF	VICE PRESIDENT			
County of	Michigan	assets were the absolute pro ement, together with related and liabilities and of the col erefrom for the period ended, acedures manual except to the	perty of the sa exhibits, sched ndition and aff and have been e extent that:	uid reporting entity, free and codules and explanations thereifairs of the said reporting enten completed in accordance (1) state law may differ; or,	lear from any liens or n contained, annexed ity as of the reporting with the NAIC Annual (2) that state rules or
James E. G Presider (Deputy Rehal	nt	Secretary		Treasu	
Subscribed and sworn to be 26 day of	efore me this February, 2004		b. If no 1. St	nis an original filing?  o, tate the amendment number ate filed	Yes [ X ] No [ ]
			3. N	umber of pages attached	
Stephanie Wycoff August 15,2006					

#### **EXHIBIT 3 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1 - 30 Days	31 - 60 Days	61 00 Dava			
		61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
	46 , 148	42,035	148,607		296,841
60.051	46.148	42.035	148.607	0	296,841
, , , , , , , , , , , , , , , , , , , ,	,	,,,,,			
60.051	46.148	42.035	148.607	0	296,841
		12,000			
60 051	46 148	42 035	148 607	0	296,841
			60,051 46,148 42,035 60,051 46,148 42,035		60,051 46,148 42,035 148,607 0 60,051 46,148 42,035 148,607 0

## **EXHIBIT 4 - HEALTH CARE RECEIVABLES**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Individually Listed Receivables: State of Michigan-Maternity. First Health - Psychotropic Merck/Medco-Rebates. Express Scripts-Rebates. Other Receivables.						
State of Michigan-Maternity	365,468	133,648	98,600	190,746	0	
First Health - Psychotropic	693,435					693,435
Merck/Medco-Rebates.				160,000		160,000
Express Scripts-Rebates	69,973	58,834	63,862	111,963		304,632 122,457
Other Receivables				122,457		122,457
OLOGOGO Describility and individually listed		<del> </del>				
0499999 Receivables not individually listed	1 100 070	400, 400	100, 400	FOF 400	0	2 000 000
0599999 Gross health care receivables	1,128,876	192,482	162,462	585,166	U	2,068,986

# **EXHIBIT 5 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims								
1	2	3	4	5	6	7		
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total		
Claims Unpaid (Reported)								
	<b>-</b>	<b>+</b>	<b>-</b>					
0199999 Individually listed claims unpaid.	0	0	0	0	0	0		
0299999 Aggregate accounts not individually listed-uncovered						0		
0399999 Aggregate accounts not individually listed-covered						0		
0499999 Subtotals	0	0	0	0	0	0		
0599999 Unreported claims and other claim reserves								
0699999 Total amounts withheld								
0799999 Total claims unpaid								
0899999 Accrued medical incentive pool and bonus amounts						(465, 147)		
200000 Flooraca measca: meascar poor and bondo amounto						(1.00,111)		

# Exhibit 6 - Amounts Due From Parent, Subs

Exhibit 7- Amount Due to Parent, Subs

#### **EXHIBIT 8 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total	3 Total Members Covered	4 Column 3 as a % of Total	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:  1. Medical groups	2,437,599	2.4		0.0	972,648	1,464,951
Intermediaries     All other providers     Total capitation payments	1,386,443 3,824,042	1.4	0	0.0	972 .648	1,386,443 2,851,394
Other Payments:  5. Fee-for-service		96.2	XXX	XXX	3.181.561	93.690.896
Contractual fee payments     Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX XXX		
Bonus/withhold arrangements - contractual fee payments     Non-contingent salaries	0	0.0 0.0	XXX XXX	XXX XXX		
Aggregate cost arrangements     All other payments	0	0.0	XXX XXX	XXX XXX		
12. Total other payments 13. TOTAL (Line 4 plus Line 12)	96,872,457 100,696,499	96.2	XXX XXX	XXX XXX	3,181,561 4,154,209	93,690,896 96,542,290

#### **EXHIBIT 8 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

	EXHIBIT OF LATTICE COMMAND OF THANGACTIONS V	· · · · · · · · · · · · · · ·			
1	2	3	4	6	7
			Average		Intermediary's
			Average Monthly Capitation	Intermedian/s	Intermediary's Authorized Control Level RBC
NAIC Code	Name of Intermediary	Conitation Daid	Conitation	Intermediary's Total Adjusted Capital	Control Lovel DDC
INAIC Code	Name of intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
			·		
9999999 Totals		Λ	XXX	XXX	XXX
aaaaaaa Tolais		U	^^^	^^^	^^^

# **EXHIBIT 9 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

			1	2	3	4	5	6
	Description		Gost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment		AOIA						
Medical furniture, equipment and fixtures								
Pharmaceuticals and surgical supplies								
Durable medical equipment								
5. Other property and equipment								
6. Total								



# **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

NAIC Group Code 0000 BUSINESS IN THE STATE 0	OF Michigan			Г	OURING THE YE	AB 2003				(LOCA	TION) NAIC Compai	ny Code	95562
500 500 500 500 500 500 500 500 500 500	1	Compre (Hospital &	& Medical)	4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	67,926								67 , 926				
2 First Quarter	71,680								71,680				
3 Second Quarter	70,356								70,356				
4. Third Quarter	55,891								55,891				
5. Current Year	56,312								56,312				
6 Current Year Member Months	773,435								773,435				
Total Member Ambulatory Encounters for Year:													
7. Physician	0												
8. Non-Physician	0												
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	(
10. Hospital Patient Days Incurred	0												
11. Number of Inpatient Admissions	0												
12. Health Premiums Collected	0												
13. Life Premiums Direct	0												
14. Property/Casualty Premiums Written	0												
15. Health Premiums Earned	0												
16. Property/Casualty Premiums Earned	0												
17. Amount Paid for Provision of Health Care Services	100,696,499								100,696,499				
18. Amount Incurred for Provision of Health Care Services	100,365,920								100,365,920				

(a) For health business: number of persons insured under PPO managed care products \_\_\_\_\_and number of persons under indemnity only products \_\_\_\_



# **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION Community Choice Michigan

NAIC Group Code 0000 BUSINESS IN THE STATE OF	Consolidated			ı	OURING THE YE	AR 2003				(LOCA	TION) NAIC Compar	ay Code	95562
THE GIVE OF THE GIVE OF	1	Compre (Hospital &	& Medical)	4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	67 , 926	0	0	0	0	0	0	0	67,926	0	0	0	0
2 First Quarter	71,680	0	0	0	0	0	0	0	71,680	0	0	0	0
3 Second Quarter	70,356	0	0	0	0	0	0	0	70,356	0	0	0	0
4. Third Quarter	55,891	0	0	0	0	0	0	0	55,891	0	0	0	0
5. Current Year	56,312	0	0	0	0	0	0	0	56,312	0	0	0	0
6 Current Year Member Months	773,435	0	0	0	0	0	0	0	773,435	0	0	0	0
Total Member Ambulatory Encounters for Year:													
7. Physician	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Non-Physician	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Collected	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	100,696,499	0	0	0	0	0	0	0	100,696,499	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	100,365,920	0	0	0	0	0	0	0	100,365,920	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products 0

#### **SCHEDULE A VERIFICATION BETWEEN YEARS**

1.	Book/adjusted carrying value, December 31, prior year (prior year statement).
2.	Increase (decrease) by adjustment:
	2.1 Totals, Part 1, Column 10
	2.1 Totals, Part 1, Column 10
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrance column 7) and set of encumbrance column 9)
	Cost of additions and permanent improvements:
	4.1 Totals, Part 1, Column 13
	4.2 Totals, Part 3, Column 9
5.	Total profit (loss) on sales, Part 3, Column 14
	Increase (decrease) by foreign exchange adjustment:
	6.1 Totals, Part 1, Column 11
	6.2 Totals, Part 3, Column 8
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 12
8.	Book/adjusted carrying value at end of current period
9.	Total valuation allowance
10.	Subtotal (Lines 8 plus 9)
	Total nonadmitted amounts
	Statement value, current period (Page 2, real estate lines, current period)

#### SCHEDULE B VERIFICATION BETWEEN YEARS

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year
2.	Amount loaned during year:
	2.1 Actual cost at time of acquisitions
	2.2 Additional investment made after acquisitions
3.	Accrual of discount and mortgage interest points and commitment fees
4.	Increase (decrease) by adjustment
	Total profit (loss) on sale
6.	Amounts paid on account or in full during the year
7.	Amortization of premium
8.	Increase (decrease) by foreign exchange adjustment
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period
10.	Total valuation allowance
11.	Subtotal (Lines 9 plus 10)
12.	Total nonadmitted amounts
	Statement value of mortgages owned at end of current period

# **SCHEDULE BA VERIFICATION BETWEEN YEARS**

١.	Book/adjusted carrying value of long-term invested assets owned. December 31 of brior year
2.	Cost of acquisitions during year:
	2.1 Actual cost at time of acquisitions
	2.2 Additional investment made after acquisitions
3.	Accrual of discount
	Increase (decrease) by adjustment
	Total profit (loss) on sale
	Amounts paid on account or in full during the year
7.	Amortization of premium
8.	Increase (decrease) by foreign exchange adjustment
9.	Book/adjusted carrying value of long-term invested assets at end of current period
10.	Total valuation allowance
	Subtotal (Lines 9 plus 10)
	Total nonadmitted amounts
	Statement value of long-term invested assets at end of current period

# **SCHEDULE D - PART 1A - SECTION 1**

		Quality and Maturi			er 31. at Book/Adiuste	d Carrying Values by M		and NAIC Designation	s		
	1	2	3	4	5	6	7	8	9	10	11
			Over 5 Years Through	Over 10 Years			Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Place
Quality Rating per the NAIC Designation		5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments, Schedules D &	DA (Group 1)	I				0	0.0	0 400 455	45.7		
1.1 Class 1						U	0.0	2, 163, 155			
1.2 Class 2						U	0.0	U	0.0		
1.3 Class 3						U	0.0	0	0.0		
1.4 Class 4							0.0	U			
1.5 Class 5						U	0.0	U	0.0		
1.6 Class 6						0	0.0	0 100 155	0.0		
1.7 Totals	0	0	0	0	0	0	0.0	2,163,155	45.7	0	(
2. All Other Governments, Schedules	D & DA (Group 2)		1								
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	(
3. States, Territories and Possessions	s etc., Guaranteed, So	chedules D & DA (Grou	ıp 3)								
3.1 Class 1						0	0.0	0	0.0		
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	(
4. Political Subdivisions of States, Te	rritories and Possess	ions, Guaranteed, Sch	edules D & DA (Group	4)							
4.1 Class 1			<u> </u>	,		860,482	85.7	1,440,000		.860,482	
4.2 Class 2	0					0	0.0	0	0.0	,	
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	860,482	0	0	0	0	860.482	85.7	1,440,000	30.5	860.482	(
5. Special Revenue & Special Assess			nedules D & DA (Group	5)	Ů	555, 102	00.1	.,,000	00.0	555, 162	· ·
5.1 Class 1		.,		-,		n	0.0	1.124.497	23.8		
5.2 Class 2					• • • • • • • • • • • • • • • • • • • •	n l	0.0	1, 124, 437	0.0		
5.3 Class 3		<u> </u>			•	n	0.0	0	0.0		
5.4 Class 4						Λ	0.0	0	0.0		
5.5 Class 5						Λ Ι	0.0		0.0		
5.6 Class 6		·				Λ	0.0	 N	0.0		
5.7 Totals	0	0	Λ	۸	0	0	0.0	1,124,497	23.8	Λ	1
J.1 I OTAIS	U	U	U	U	U	U	0.0	1,124,497	23.8	U	

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations.

							s someon to seed to teles				
	-	Over 1 Year Through Over 5 Years Through	3 Over 5 Years Through	4 Over 10 Years	5	9	7 7 00	8 Total from Col 6	9 From Col 7	10 Total Publicky	11 Total Privately Placed
Quality Rating per the NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year		(a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)	dules D & DA (Group 6										
6.1 Class 1						0	0.0	0	0.0		
						0	0.0	0	0.0		
						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
						0	0.0	0	0.0		
	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)	liated), Schedules D &	DA (Group 7)									
7.1 Class 1		144,028				144,028	14.3	0	0.0	144,028	
7.2 Class 2						0	0.0	0	0.0		
						0	0.0	0	0.0		
						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
						0	0.0	0	0.0		
	0	144,028	0	0	0	144,028	14.3	0	0.0	144,028	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)	8 DA (Group 8)										
8.1 Class 1						0	0.0	0	0.0		
						0	0.0	0	0.0		
						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates.	, Schedules D & DA (G	iroup 9)									
9.1 Class 1						0	0.0	0	0.0		
9.2 Class 2						0	0.0	0	0.0		
9.3 Class 3						0	0.0	0	0.0		
9.4 Class 4						0	0.0	0	0.0		
9.5 Class 5.						0	0.0	0	0.0		
9.6 Class 6						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## **SCHEDULE D - PART 1A - SECTION 1 (continued)**

		Quality and Maturi	ty Distribution of All Bo	onds Owned Decembe	er 31, at Book/Adjuste	d Carrying Values by N	Major Types of Issues	and NAIC Designation	s		
	1	2	3	4	5	6	7	8	9	10	11
			Over 5 Years Through	Over 10 Years			Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
Quality Rating per the NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
10. Total Bonds Current Year											
10.1 Class 1	860,482	144,028	0	0	0	1,004,510	100.0	XXX	ХХХ	1,004,510	0
10.2 Class 2	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 Class 3	0	0		0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	0	0	0	0	0		0.0	XXX	XXX	0	0
10.5 Class 5	0	0	0 l	0	0	(c)0	0.0	XXX	XXX	0	Q
10.6 Class 6	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	860,482	144,028	0	0	0	(b)1,004,510	100.0	XXX	XXX	1,004,510	0
10.8 Line 10.7 as a % of Col. 6	85.7	14.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	2,378,337	2,349,315	0	0	0	ХХХ	ХХХ	4 ,727 ,652	100.0	4 ,727 ,652	0
11.2 Class 2	0	0	0	0	0	ХХХ	ХХХ	0	0.0	0	0
11.3 Class 3	0	0	0	0	0	ХХХ	XXX	0	0.0	0	0
11.4 Class 4	0	0		0	0	ХХХ	ХХХ	0	0.0	0	0
11.5 Class 5	0	0	0	0	0	XXX	ХХХ	(c)0	0.0	0	0
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
11.7 Totals	2,378,337	2,349,315	0	0	0	XXX	XXX	(b)4,727,652	100.0	4 ,727 ,652	0
11.8 Line 11.7 as a % of Col. 8	50.3	49.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	860,482	144,028				1,004,510	100.0	4 ,727 ,652	0.0	1,004,510	ХХХ
12.2 Class 2			<b></b>			0	0.0	0	0.0	0	ХХХ
12.3 Class 3						0	0.0	0	0.0	0	ХХХ
12.4 Class 4			ļ			0	0.0	0	0.0	0	ХХХ
12.5 Class 5						0	0.0	0	0.0	0	XXX
12.6 Class 6						0	0.0	0	0.0	0	XXX
12.7 Totals	860 , 482	144,028	0	0	0	1,004,510	100.0	4,727,652	0.0	1,004,510	XXX
12.8 Line 12.7 as a % of Col. 6	85.7	14.3	0.0	0.0	0.0	100.0	ХХХ	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7,	25.7			0.0	2.2	400.0	VVV	WW	VVV	400.0	VVV
Col. 6, Section 10	85.7	14.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds		,								WWW	
13.1 Class 1			<b></b>			0	0.0	0	0.0	XXX	
13.2 Class 2		ļ	<b> </b>			0	0.0	0	0.0	XXX	[
13.3 Class 3		ļ	<b> </b>			0	0.0	0	0.0	XXX	0
13.4 Class 4		ļ	<del>         -</del>			J	0.0	J	0.0	XXX	
13.5 Class 5		ļ	<del> </del>			J	0.0	J	0.0	XXX	ō
13.6 Class 6	_		<b>.</b>			0	0.0	0	0.0	XXX	0
13.7 Totals	0	Q		0	0	Q	0.0	0	0.0	XXX	
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7,				2 2	2.2	2.2	VVV	VVV	VVV	WWW	
Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

<sup>(</sup>a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

# **SCHEDULE D - PART 1A - SECTION 2**

	Maturity Distribu	ITION OF ALL BONDS O	wned December 31,	at Book/Adjusted C		najor Type and Subt	ype of issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years			Col. 6 as a %	Total from Col 6	% From Col. 7	Total Publicly	Total Private
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed
U.S. Governments, Schedules D & DA (Group 1)			1				0.0	0 400 455	45.7		
1.1 Issuer Obligations						.l	0.0	2, 163, 155			
1.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
1.7 Totals	0	0	0	0	0	0	0.0	2,163,155	45.7	0	
2. All Other Governments, Schedules D & DA (Group 2)		•	•								
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined						0	0.0	0	0.0		
2.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-											
BACKED SECURITIES											
2.5 Defined						0	0.0	0	0.0		
2.6 Other						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
B. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)			•						1	-	
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined						0	0.0	0	0.0		
3.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-											
BACKED SECURITIES											
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Sched	lules D & DA (Group 4)	U	· ·	•		0	0.0		0.0	0	
4.1 Issuer Obligations	860 482					860.482	85.7	1,440,000	30.5	860.482	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined			1	1		0	0.0	0	0.0		
4.4 Other			Ī	Ī		0	0.0	n	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-											
BACKED SECURITIES											
4.5 Defined						0	0.0	0	0.0		
4.6 Other		•				n	0.0	n	0.0		
4.7 Totals	860.482	Λ	n	Λ	Λ	860.482	85.7	1.440.000	30.5	860.482	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Sched		U	U	U	U	000,402	03.1	1,440,000	30.3	000,402	<u> </u>
5.1 Issuer Obligations	IUIES D & DA (GROUD 5)			1		0	0.0	1, 124, 497	0.0		
5.1 Issuer Obligations 5.2 Single Class Mortgage-Backed/Asset-Backed Securities							0.0	1, 124,437	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		• • • • • • • • • • • • • • • • • • • •						J			
						0	0.0	n	0.0		
5.3 Defined			t	<b>†</b>			0.0	 Λ	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-			<del> </del>	t				J			
BACKED SECURITIES											
						0	0.0	^	0.0		
5.5 Defined			t	t			0.0	J	0.0		
5.6 Other			_			0		0	0.0		
5.7 Totals	0			1 0	0		0.0	1, 124, 497	0.0	0	

# SCHEDULE D - PART 1A - SECTION 2 (continued)

		Maturity Distribution	of All Bonds Owned	December 31, at Book	/Adjusted Carrying Va	lues by Major Type an	d Subtype of Iss	sues			
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
		5 Years	Through to Years	Through 20 Years	Over 20 Years	Total Current Year	% Of Line 10.7	Prior Year	Prior Year	rraded	Placed
6. Public Utilities (Unaffiliated), Schedules D & DA	Group 6)	1				0	0.0	0	0.0		
6.1 Issuer Obligations						J	0.0	U			
Single Class Mortgage-Backed/Asset-Based     Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined						0	0.0	0	0.0		
6.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined						0	0.0	0	0.0		
6.6 Other						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
7. Industrial & Miscellaneous (Unaffiliated), Schedu	les D & DA (Group 7)	<b>.</b>		-	-					-	
7.1 Issuer Obligations	T (	144,028				144,028	14.3	0	23.8	144,028	
7.2 Single Class Mortgage-Backed/Asset-Based     Securities		,				0	0.0	0	0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined						0	0.0	0	0.0		
7.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined						0	0.0	0	0.0		
7.6 Other						0	0.0	0	0.0		
7.7 Totals	0	144,028	0	0	0	144,028	14.3	0	23.8	144,028	
8. Credit Tenant Loans, Schedules D & DA (Group 8	3)	,,,,,				,,,,,				,,,,,	
8.1 Issuer Obligations	1					0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
9. Parents, Subsidiaries and Affiliates, Schedules D	& DA (Group 9)	1		-	-					-	
9.1 Issuer Obligations	1 (3			1		0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Based						Ī					
Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals		0	Λ	Λ	0	0	0.0	n	0.0	0	

# SCHEDULE D - PART 1A - SECTION 2 (continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distrib	ution of All Bond	s Owned Decemb		usted Carrying Va			Issues	•	•	•	
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total		Total From Col. 6		Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	860,482	144,028	0	0	0	1,004,510	100.0	XXX	XXX	1,004,510	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	<b>1</b> 0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	860.482	144.028	0	0	0	1.004.510	100.0	XXX	XXX	1.004.510	0
10.8 Line 10.7 as a % of Col. 6	85.7	14.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year	00.1	11.0	0.0	0.0	0.0	100.0	7777	7///	7001	100.0	0.0
11.1 Issuer Obligations	2.378.337	2.349.315	0	0	0	XXX	XXX	4.727.652	100.0	4.727.652	n
11.1 Issuer Colligations  11.2 Single Class Mortgage-Backed/Asset-Backed Securities	۱۵۰, ۱۵۰, ۲ ۱		ν	D	n	XXX	XXX	4,121,002	0.0	4,121,002	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	U	U	υ			ΛΛΛ	ΛΛΛ	u		U	U
11.3 Defined	0	0	0	0		XXX	XXX	0	0.0		0
					U	XXX	XXX	U	0.0	U	D
11.4 Other	U	U	U	U	U	ΛΛΛ	ΛΛΛ	U		U	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	0	0	_	0	_	XXX	XXX	0	0.0		0
11.5 Defined	 0	U	U		l	XXX		U		U	U
11.6 Other	U	U	0	0	U		XXX	0	010	U	0
11.7 Totals	2,378,337	2,349,315	0	0		XXX	XXX	4,727,652	100.0	4,727,652	0
11.8 Line 11.7 as a % of Col. 8	50.3	49.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	860,482	144,028				1,004,510	100.0	4,727,652	100.0	1,004,510	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined						0	0.0	0	0.0	0	XXX
12.4 Other						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined						0	0.0	0	0.0	0	XXX
12.6 Other						0	0.0	0	0.0	0	XXX
12.7 Totals	860,482	144,028	0	0	0	1,004,510	100.0	4,727,652	100.0	1,004,510	XXX.
12.8 Line 12.7 as a % of Col. 6		14.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	85.7	14.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds	2011		0.0	0.0	0.0	.5010				.5010	
13.1 Issuer Obligations						n	0.0	0	0.0	XXX	n
13.2 Single Class Mortgage-Backed/Asset-Backed Securities		T			<b>†</b>	n	0.0	n	0.0	XXX	n
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES					İ	1					
13.3 Defined						n	0.0	0	0.0	XXX	n
13.4 Other						n	0.0		0.0	XXX	ν Ω
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES									0.0	ΛΛΛ	υ
13.5 Defined						0	0.0	0	0.0	XXX	0
13.6 Other						n	0.0	0		XXX	0
	^	0	^	^	^	0	0.0	0	0.0	XXX	· ·
13.7 Totals	U			0	0.0	0		U		XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0		0.0	XXX	XXX	XXX		0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

# **SCHEDULE DA - PART 2**

Verification of SHORT-TERM INVESTMENTS Between Years

Verification of SHORT-TERM INVI	SIMENIS Between Years				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
			mongago zoano	mir dotiment / todata(u)	Cabolalario aria / ililiato
Book/adjusted carrying value, prior year	4,584,655	4,584,655	0	0	0
	864,000	864.000			
Cost of short-term investments acquired	004,000	004,000			
Increase (decrease) by adjustment	(3,518)	(3,518)			
or more data (data salas) of adjustment management and a salas manag	(0,010)	(0,010)			
4. Increase (decrease) by foreign exchange adjustment	0				
Total profit (loss) on disposal of short-term investments	(30,307)	(30,307)			
	4,554,348	4.554.348			
Consideration received on disposal of short-term investments	4,334,346	4,334,340			
7. Book/adjusted carrying value, current year	860,482	860 . 482	0	0	0
8. Total valuation allowance	0				
9. Subtotal (Lines 7 plus 8)	860,482	860 , 482	0	0	0
10. Total nonadmitted amounts	0				
10. Total nonadmitted amounts	0				
11. Statement value (Lines 9 minus 10)	860,482	860 . 482	0	0	0
12. Income collected during year	118,257	118,257			
13. Income earned during year	119,913	119,913			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY NONE

Schedule DB - Part E - VBY NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

## **SCHEDULE S - PART 3 - SECTION 2**

			Re	einsurance Ceded Accident and Health Insu	rance Listed	by Reinsuring Con	npany as of December	er 31, Current Year				
1	2	3	4	5	6	7	8	9	Outstanding	Surplus Relief	12	13
NAIC Company		-						Reserve Credit	10	11	Modified	
Company Code	Number	Effective Date	Name of Company	Location	Туре	Premiums	(estimated)	Taken Other than for Unearned Premiums	Current Year	Prior Year	Reserve	Funds Withheld Under Coinsurance
		01/01/2003	Woods Insurance Company	000	SSL/L	324,860						
0299999	- Total - Non-Aff	iliates	. ,			324,860						
	· · · · · · · · · · · · · · · · · · ·	•				• • • • • • • • • • • • • • • • • • • •						
	· · · · · · · · · · · · · · · · · · ·	•			······	• • • • • • • • • • • • • • • • • • • •						
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	ļ				<b></b>							
0399999	7 Totals					324.860	I					

# **SCHEDULE S - PART 4**

						surance Ceded to U	nauthorized Compar						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Cols. (5+6+7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+10+11+12+13 But Not in Excess of Col. 8
							NE						
·····													
l													
} <del> </del>									<b></b>			<del> </del>	
1199999	Totala												-
1199999	าบเสเร												l l

# Schedule S-Part 5 Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

		(000 C	millea)			
		1 2003	2 2002	3 2001	4 2000	5 1999
Α. (	DPERATIONS ITEMS					
1.	Premiums	0	0	0	0	0
2.	Title XVIII-Medicare	0	0	0	0	0
3.	Title XIX-Medicaid	325	339	348	312	366
4.	Commissions and reinsurance expense allowance		0	0	0	0
5.	Total hospital and medical expenses		0	0	0	0
В. І	BALANCE SHEET ITEMS					
6.	Premiums receivable		0	0	0	0
7.	Claims payable		0	0	0	0
8.	Reinsurance recoverable on paid losses	0	0	0	0	0
9.	Experience rating refunds due or unpaid		0	156	313	270
10.	Commissions and reinsurance expense allowances unpaid		0	0	0	0
11.	Unauthorized reinsurance offset	0	0	0	0	0
<b>C</b> . <b>l</b>	JNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12.	Funds deposited by and withheld from (F)	0	0	0	0	0
13.	Letters of credit (L)	0	0	0	0	0
14.	Trust agreements (T)	0	0	0	0	0
15.	Other (O)	0	0	0	0	0

# **SCHEDULE S-PART 6**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	nestatement of balance Sheet to identi	1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 10)	22,320,176		22,320,176
2.	Accident and health premiums due and unpaid (Line 12)	0		0
3.	Amounts recoverable from reinsurers (Line 13.1)	0		0
4.	Net credit for ceded reinsurance.	xxx	0	0
5.	All other admitted assets (Balance)	2,371,077		2,371,077
6.	Total assets (Line 26)	24,691,253	0	24,691,253
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	22,085,329	0	22,085,329
8.	Accrued medical incentive pool and bonus payments (Line 2)	(465,147)		(465,147)
9.	Premiums received in advance (Line 8)	0		0
10.	Reinsurance in unauthorized companies (Line 18)	0		0
11.	All other liabilities (Balance)	2,901,185		2,901,185
12.	Total liabilities (Line 22)	24,521,367	0	24,521,367
13.	Total capital and surplus (Line 30)	169,886	XXX	169,886
14.	Total liabilities, capital and surplus (Line 31)	24,691,253	0	24,691,253
	NET CREDIT FOR CEDED REINSURANCE			
15.	Claims unpaid	0		
16.	Accrued medical incentive pool	0		
17.	Premiums received in advance	0		
18.	Reinsurance recoverable on paid losses	0		
19.	Other ceded reinsurance recoverables	0		
20.	Total ceded reinsurance recoverables	0		
21.	Premiums receivable	0		
22.	Unauthorized reinsurance	0		
23.	Other ceded reinsurance payables/offsets	0		
24.	Total ceded reinsurance payable/offsets	0		
25.	Total net credit for ceded reinsurance	0		

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# SCHEDULE Y (continued) PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

		PART 2 - SUMMAR	1 01 1143	OILLI 3	IIIANOA		441111 WI			LJ		
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						1
					Purchases, Sales or	(Disbursements)						1
					Exchanges of	Incurred in						Reinsurance
					Loans, Securities,	Connection with		Income/		Any Other Material		Recoverable/
					Real	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on Losses
NAIC					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		and/or Reserve
Company	Federal ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	. 38-2170985	Alcona Health Center.					200,990				200,990	
	. 38 - 2679075	Family Health Center - Battle Creek					394,796				394,796	
	38-2406558	Hamilton Family Health Center					146,947				146,947	
	. 38-2290337	Inunder Bay Community Health					109,097				109,097	
	38-2053619	Hamilton Family Health Center Thunder Bay Community Health Baldwin Family Health Care Family Health Center - Kalamazoo.					212,631		<b></b>		212,631	ļ
	23-7107569	Haalth Daliyany Inc					312,818				312,818	ł
	. 38 <b>-</b> 1908328 . 38 <b>-</b> 6020434	Health Delivery Inc. Mid Michigan Medical Center			<b>†</b>			l	<b>†</b>		608 , 183 290 , 423	t
	38-2853534	Cherry Street Health Services					714,833				714,833	
	38-2150252	East Jordan Family Health Center					26,078				26,078	
	. 38-2308659	East Juluan Family Realth Center					175,783				175,783	
	30 - 2300039	Family Medical Center Intercare Community Health Network					625,316				625,316	
	30 2009304	Storling Area Health Contor					44,072				44,072	
95562	. 38 - 2009364 . 38 - 2205859 . 38 - 3252216	Sterling Area Health Center Community Choice Michigan.					(18,915,405)				(18,915,405)	
33302	. 36-3338328	Lifemark Corporation.					10,939,152				10,939,152	
	31-1703371	Care Source Management Group					4.114.286				4,114,286	
	. 01-1700071	Care Course management Group										
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9999999 C	ontrol Totals		0	0	0	0	0	0	XXX	0	0	0

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

#### MARCH FILING

1.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	res	[ ]	INO	· [ X	J
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	Yes	[ X ]	No	[	]
3.	Will an actuarial certification be filed by March 1?	Yes	[ ]	No	[ X	]
4.	Will the Risk-based Capital Report be filed with the NAIC by March 1?	Yes	[ X ]	No	] (	]
5.	Will the Risk-based Capital Report be filed with the state of domicile, if required by March 1?	Yes	[ X ]	No	· [	]
6.	Will the SVO Compliance Certification be filed by March 1?	Yes	[ X ]	No	· [	]
7.	Will the Life Supplement be filed the state of domicile and the NAIC by March 1?	Yes	[ ]	No	, [ X	]
8.	Will the Property/Casualty Supplement be filed the state of domicile and the NAIC by March 1?	Yes	[ ]	No	[ X	]
	APRIL FILING					
9.	Will Management's Discussion and Analysis be filed by April 1?	Yes	[ X ]	No	[	]
10.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile by April 1?	Yes	[ ]	No	[ X	]
11.	Will the Investment Risks Interrogatories be filed by April 1?	Yes	[ X ]	No	, [	]
	JUNE FILING					
12.	Will an audited financial report be filed by June 1 with the state of domicile?	Yes	[ X ]	No	] (	]
EXPL/	ANATIONS:					
1. N/A						
3.						

# 10. N/A BAR CODE:

7. N/A

8. N/A











## **OVERFLOW PAGE FOR WRITE-INS**

M014 Additional Aggregate Lines for Page 14 Line 25. *EXEXP										
2504. Other Administration.		6,418		6,418						
2597. Summary of remaining write-ins for Line 25 from Page 14	0	6,418	0	6,418						